EXHIBIT A

13-Week Budget

EXHIBIT

PQP				ш	orecasted	Free Speech Systems LLC 13 Week Cash F n July 30, 2022 and Octobe	Forecasted 13 Week Cash Flow Budget Between July 30, 2022 and October 28, 2022	Budget						
Period Week Number	Period 07/30/2022- 08/05/2022 umber 1	08/06/2022- 08/12/2022 2	08/13/2022- 08/19/2022 3	08/20/2022- 08/26/2022 4	08/27/2022- 09/02/2022 5	09/03/2022- 09/09/2022 6	09/10/2022- 09/16/2022 7	09/17/2022- 09/23/2022 8	09/24/2022- 09/30/2022 9	10/01/2022- 10/07/2022 10	10/08/2022- 10/14/2022 11	10/15/2022- 10/21/2022 12	10/22/2022- 10/28/2022 13	Total
Income Product Sales Advertising Donatrions	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01 480,166.46 3 141.25	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01 480,166.46 3 141.25	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01 480,166.46 3 141.25	\$ 595,489.01	\$ 7,741,357.16 1,440,499.38 \$ 40,836.21
Total Income	598,630.26	598,630.26	598,630.26	1,078,796.72	598,630.26	598,630.26	598,630.26	1,078,796.72	598,630.26	598,630.26	598,630.26	1,078,796.72	598,630.26	9,2
Inventory Purchase	(76,155.17)		(76,155.17)		(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(990,017.27)
Repay PQPR Inventory Merchant Account Fees	(26,797.01)	(250,000.00)	(26,797.01)	(500,000.00)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(750,000.00)
Shipping cost for drop ship orders Fulfillment Services	(7,911.81)				(7,911.81)				(7,911.81)	(7,911.81)		(7,911.81)		(102,853.59)
Processor Fees	(23,819.56)				(23,819.56)				(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(309,654.29)
ecommerce store Maintenance Texas Sales Tax	(5,337.87)				(5,337.87)				(5,337.87)					(16,013.61)
Total Cost of Goods Sold	(262,569.67)	(479,961.80)	(229,961.80)	(729,961.80)	(262,569.67)	(229,961.80)	(229,961.80)	(229,961.80)	(262,569.67)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(3,837,326.97)
Operating Expenses Advertising & Promotion														
Advertising & Promotion	(3,041.98)				(3,041.98)				(3,041.98)					(9,125.93)
Print Media Radio Show Advertising	(3,000.00)				(3,000.00)				(3,000.00)					(9,000.00)
Total Advertising & Promotion	(17,541.98)	-			(17,541.98)				(17,541.98)					(52,625.93)
Computer/IT/IP Expense	(00 600 6)		(1,609.20)		(00 000 0)		(00 003 ()		(00 000 0)			(00 009 1)		(11 072 80)
Software License Fees	(140.80)		(ec.600(1)		(140.80)		(EC:000'T)		(140.80)			(±,000.33)		(422.40)
Server Hosting Service	(28,595.13)	,	,	1	(28,595.13)	1	1	,	(28,595.13)	1	,	•	1	(85,785.40)
CDN Video Cloud Storage	(55,728.00)				(55,728.00)				(55,728.00)					(167,184.00)
Imaging License Fee	(9,201.25)		,		(9,201.25)	1	,		(9,201.25)	1		,		(27,603.75)
Software & Apps	(2,000.00)		, ,		(5,000.00)				(5,000.00)			' '		(15,000.00)
Website Hosting	(10 100 000)		(266.50)				(266.50)		(100 000)			(266.50)		(799.50)
Insurance	(2,166.50)		(1,6/4.69)		(2,166.50)		(1,6/4.69)		(2,166.50)			(1,0/4.09)		(6,499.50)
Office & Administrative Expense														
bank rees & service Charges Equipment Rental	(1,989.90)	(45.90)	(45.90)	(45.90)	(1,989.90)	(45.90)	(45.90)	(45.90)	(1,989.90)	(45.90)	(45.90)	(45.90)	(45.90)	(5,969.69)
Office Supplies/Printing/Copy	(2.10)	(280.46)	(2.10)	(2.10)	(2.10)	(2.10)	(2.10)	(2.10)		(2.10)	(2.10)	(2.10)	(2.10)	(27.31)
Total Office & Administrative Expense	(2		(328.46)		(2	(328.46)			(2,318.36)	(328.46)		(328.46)		(10,239.71)
Outsourced Services Consulting Services	(45,980.00) (22,670.00)		(12,000.00)		(45,980.00) (22,670.00)		(12,000.00)		(45,980.00) (22,670.00)			(12,000.00)		(137,940.00) (104,010.00)
Utilities Electricity			(5.107.63)				(5.107.63)					(5.107.63)		(15.322.89)
HVAC	(256.19)				(256.19)				(256.19)					(768.58)
CAM Charges	(20,364.16)				(20,364.16)				(20,364.16)					(61,092.48)
Gas Service	(132.09)		•		(132.09)				(132.09)					(396.28)
Pest Control Waste Management	(244.65)				(244.65)				(244.65)					(733.95)
Total Utilities	(23,057.46)		(5,107.63)		(23,057.46)		(5,107.63)		(23,057.46)			(5,107.63)		(84,495.27)
Rent	(33,408.51)	•	٠	٠	(33,408.51)	•	٠	٠	(33,408.51)	٠	٠	٠	٠	(100,225.53)
Office Security Repair & Maintenance - Building	(31,111.90)				(31,111.90)				(31,111.90)					(93,335.69) (5,331.56)
Janitorial Total Occupancy	(5,983.33)	(5,983.33)	(5,983.33)		(17,950.00)
Supplies	(1,258.02)				(1,258.02)				(1,258.02)					(3,774.07)

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Forecasted 13 Week Cash Flow Budget Between July 30, 2022 and October 28, 2022

2						Free Speech Systems LLC	stems LLC							
QF					Forecaste	113 Week	Forecasted 13 Week Cash Flow Budget	Budget						
PF					Betwee	n July 30, 2022 a	Between July 30, 2022 and October 28, 2022	022						
₹-	Period 07/30/2022- 08/06/2022-	08/06/2022-	08/13/2022-	08/20/2022-	08/27/2022-	09/03/2022-	09/10/2022-	09/17/2022-	09/24/2022-	10/01/2022-	10/08/2022-	10/15/2022-	10/22/2022-	Total
6	08/05/2022	08/12/2022	08/19/2022	08/26/2022	09/02/2022	09/09/2022	09/16/2022			10/07/2022	10/14/2022	10/21/2022	10/28/2022	
Felephone	(18,337.88)	- (8	•		(18,337.88	-	•	•	(18,337.88)	٠			•	(55,013.65)
Personnel Expenses														
Salaries & Wages - Base	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)		(168,467.44)		(168,467.44)		(168,467.44)	(1,179,272.08)
Payroll Tax	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	•	(13,971.09)	•	(13,971.09)		(13,971.09)	(97,797.65)
Alex Jones Salary	(54,166.67)	,	(54,166.67)	-	(54,166.67)	-	(54,166.67)	•	(54,166.67)	•	(54,166.67)		(54,166.67)	(379,166.67)
Fotal Personnel Expenses	(236,605.20)	- (0	(236,605.20)	- ((236,605.20)	-	(236,605.20)		(236,605.20)		(236,605.20)		(236,605.20)	(1,656,236.39)
ravel														
Mileage/Parking/Tolls	(69.66)	(69.66) (6	(69.66) (6	(69.66) ((69:66)	(69.66)	(69.66)	(69.66)	(69.66)	(69.66)	(69.66)	(69.66)	(69.66)	(1,295.98)
Vehicle Leases		(1,470.56)	- (0			(1,470.56)					(1,470.56)			(4,411.68)
Fotal Travel Expenses	(69.66)	(1,570.25)	(69.66)	(69:66)	(69:66)	(1,570.25)	(69.66)	(69.66)	(69.66)	(69.66)	(1,570.25)	(69.66)	(69.66)	(5,707.66)
Fotal Operating Expenses	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(428.15)	(238,503.91)	(19,410.68)	(237,033.35)	(3,053,102.68)
Non-Operating Expenses														
Payment on PQPR Note	(12,500.00)	(15,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(523,000.00)
AMEX Payment	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)		(172,390.28)		(172,390.28)			(1,034,341.69)
Fotal Other Expenses	(184,890.28)	(15,500.00)	(199,890.28)	(27,500.00)	(199,890.28)	(27,500.00)	(227,390.28)	(55,000.00)	(227,390.28)	(55,000.00)	(227,390.28)	(55,000.00)	(55,000.00)	(1,557,341.69)
Professional Fees														
CRO Fees		•	•	•	•	•	(52,992.00)	•	(35,328.00)	•	•	•	•	(88,320.00)
Financial Adviosr Fee		•	•	•	•	•	(57,876.00)	•	(40,352.00)	•	•		•	(98,228.00)
Shannon & Lee LLP		,		,	•	•	(40,000.00)	,	(60,000.00)		•	•	,	(100,000.00)
Ray Battaglia					•		(24,000.00)		(24,000.00)					(48,000.00)
Fotal Professional Fees		•	•	•			(174,868.00)		(159,680.00)					(334,548.00)
Fotal Cash Flow	C 2C1 0C3) \$	35 036 101 \$ (65 35 063) \$	(07 757 70)	77 300 006 3 1		15 005 055 0 (55 05 05 05 05 05 05 05 05 05 05 05 05 0	(OF 102 COE) 4	4 100 400 11	1010 7017 4	10 01 01 01 01 01 01 01 01 01 01 01 01 0	4	AC ACA ACC - A (CC TCC CO)	4 75 52 44	20 070 044